

State Shared Revenues (2005 FYE)

VENDOR NAME: Dresden

RECORD # 1661

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$758.04
	4/20/2005	\$641.80
Total for Beer Tax		\$1,399.84

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$538.88
	8/20/2004	\$535.59
	9/20/2004	\$535.59
	10/20/2004	\$535.59
	11/20/2004	\$535.59
	12/20/2004	\$535.58
	1/20/2005	\$535.58
	2/20/2005	\$535.58
	3/20/2005	\$535.58
	4/20/2005	\$535.58
	5/20/2005	\$535.58
	6/20/2005	\$535.58
Total for City Streets and Transportation System		\$6,430.30

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$7,422.36
Total for Excise Tax		\$7,422.36

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$750.28
7/20/2004	\$4,634.45
7/20/2004	\$1,392.53
8/20/2004	\$732.02
8/20/2004	\$4,793.02
8/20/2004	\$1,358.63
9/20/2004	\$1,408.48
9/20/2004	\$758.88
9/20/2004	\$4,763.77
10/20/2004	\$1,418.88
10/20/2004	\$4,877.21
10/20/2004	\$764.48
11/20/2004	\$1,348.55
11/20/2004	\$4,563.09
11/20/2004	\$726.59
12/20/2004	\$774.48
12/20/2004	\$4,912.12
12/20/2004	\$1,437.43
1/20/2005	\$714.85
1/20/2005	\$4,547.65
1/20/2005	\$1,326.77
2/20/2005	\$737.51
2/20/2005	\$4,588.41
2/20/2005	\$1,368.82
3/20/2005	\$1,375.43

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3/20/2005	\$4,689.63
3/20/2005	\$741.07
4/20/2005	\$1,062.04
4/20/2005	\$572.22
4/20/2005	\$3,583.19
5/20/2005	\$4,940.14
5/20/2005	\$750.10
5/20/2005	\$1,392.19
6/20/2005	\$4,672.14
6/20/2005	\$759.81
6/20/2005	\$1,410.21

Total for Gasoline and Motor Fuel Tax

\$80,647.07

Income Tax

DATE

AMOUNT

7/30/2004	\$15,539.21
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Total for Income Tax

\$15,539.21

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$346.71
	8/20/2004	\$330.79
	9/20/2004	\$306.67
	10/20/2004	\$273.00
	11/20/2004	\$294.38
	12/20/2004	\$348.53
	1/20/2005	\$340.79
	2/20/2005	\$370.82
	3/20/2005	\$308.95
	4/20/2005	\$313.04
	5/20/2005	\$313.04
	6/20/2005	\$347.73
Total for Mixed Drink		\$3,894.45

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$14,121.03
	8/20/2004	\$14,437.33
	9/20/2004	\$14,173.19
	10/20/2004	\$13,980.03
	11/20/2004	\$14,184.32
	12/20/2004	\$13,960.63
	1/20/2005	\$13,679.44
	2/20/2005	\$17,688.55
	3/20/2005	\$12,818.58
	4/20/2005	\$13,441.96
	5/20/2005	\$14,805.57
	6/20/2005	\$14,605.59
Total for Sales Tax		\$171,896.22

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$33.44
8/4/2004	\$32.79
9/7/2004	\$42.26
10/6/2004	\$27.42
11/3/2004	\$47.70
12/3/2004	\$46.46
1/6/2005	\$40.89
2/3/2005	\$39.81
3/7/2005	\$28.34
4/7/2005	\$30.94
5/5/2005	\$55.62
6/7/2005	\$42.61
Total for Telecommunications Sales Tax	\$468.28

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$5,054.74
1/20/2005	\$5,054.74
4/20/2005	\$5,054.74
6/20/2005	\$5,054.72
Total for TVA - In Lieu of Tax	\$20,218.94
